

Historical cost data

ISIN: DE000HD4G4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.6	11.6	-10.1	0	0.1
09.04.2024	1.3	18.4	-17.2	0	0.1
30.07.2024	2.5	31.6	-29.4	0	0.2
10.04.2024	1.3	18	-16.8	0	0.1
11.04.2024	1.3	18.4	-17.2	0	0.1
12.04.2024	1.5	19.3	-17.9	0	0.1
16.04.2024	1.3	18.4	-17.2	0	0.1
17.04.2024	1.3	18.5	-17.3	0	0.1
18.04.2024	1.3	16.6	-15.4	0	0.1
19.04.2024	1.1	14.1	-13.1	0	0.1
23.04.2024	0.9	12.8	-11.9	0	0.1
24.04.2024	0.9	12.3	-11.5	0	0.1
26.04.2024	1	14	-13	0	0.1
30.04.2024	1	14	-13.1	0	0.1
03.05.2024	1	13.9	-13	0	0.1
07.05.2024	1	13.3	-12.4	0	0.1
08.05.2024	0.8	10.6	-9.9	0	0.1
09.05.2024	0.8	11.1	-10.4	0	0.1
10.05.2024	0.8	11	-10.3	0	0.1
14.05.2024	0.9	11.9	-11.1	0	0.1
15.05.2024	0.8	11.7	-10.9	0	0.1
16.05.2024	0.8	10.8	-10	0	0.1
17.05.2024	0.8	10.7	-10.1	0	0.1
21.05.2024	0.9	11.8	-11	0	0.1
22.05.2024	0.9	12.6	-11.8	0	0.1
23.05.2024	1	13.4	-12.5	0	0.1
24.05.2024	1	13.3	-12.4	0	0.1
28.05.2024	1	13.2	-12.3	0	0.1
29.05.2024	1	13.9	-13	0	0.1
30.05.2024	1.3	16.5	-15.4	0	0.1
31.05.2024	1.3	17	-15.8	0	0.1

04.06.2024	1.2	15.6	-14.5	0	0.1
05.06.2024	1.1	14.2	-13.2	0	0.1
06.06.2024	1	14	-13.1	0	0.1
07.06.2024	0.9	12.4	-11.5	0	0.1
11.06.2024	0.9	12.4	-11.6	0	0.1
12.06.2024	0.9	12.7	-11.8	0	0.1
13.06.2024	0.9	11.9	-11.2	0	0.1
14.06.2024	0.9	12.2	-11.4	0	0.1
18.06.2024	1	13.7	-12.8	0	0.1
19.06.2024	1	13.3	-12.4	0	0.1
20.06.2024	1	13.6	-12.7	0	0.1
21.06.2024	0.9	12.5	-11.6	0	0.1
25.06.2024	1	13.2	-12.3	0	0.1
26.06.2024	1.1	14.1	-13.1	0	0.1
27.06.2024	1.2	15.3	-14.3	0	0.1
28.06.2024	1.4	19.1	-17.8	0	0.1
02.07.2024	1.8	23.5	-21.9	0	0.2
03.07.2024	2.1	28.5	-26.6	0	0.2
04.07.2024	1.8	24.2	-22.5	0	0.2
05.07.2024	1.8	23.5	-21.9	0	0.2
09.07.2024	1.8	23.9	-22.2	0	0.2
10.07.2024	2.8	34.2	-31.7	0	0.2
11.07.2024	2.7	33.7	-31.2	0	0.2
12.07.2024	1.9	26.8	-25	0	0.2
16.07.2024	2.1	28.6	-26.7	0	0.2
17.07.2024	2.2	28.9	-26.9	0	0.2
18.07.2024	2	26.9	-25.1	0	0.2
19.07.2024	1.9	25.7	-24	0	0.2
23.07.2024	1.8	25.8	-24.1	0	0.2
24.07.2024	2.5	31.6	-29.4	0	0.2
25.07.2024	2.3	30.8	-28.7	0	0.2
26.07.2024	2.1	27.9	-26	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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